

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, SEPTEMBER 14, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

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| PAGE | I. | CALL TO ORDER |
| | II. | ROLL CALL |
| | III. | MINUTES |
| 3 - 5 | A. | AUGUST 10, 2021 |
| | IV. | PUBLIC INPUT |
| | V. | PETITIONS & COMMUNICATIONS |
| 6 - 13 | A. | ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN |
| 14 | B. | MONTHLY REPORTS – RES NO. 2021-12 |
| 15 | 1. | PORTFOLIO VALUE – 01/01/2021 – 08/31/2021 |
| 16 - 17 | 2. | CHANGE IN NET ASSETS – 08/31/2021 |
| 18 - 26 | 3. | MONEY MANAGER REPORTS |
| | a. | C.S. MCKEE – ENDING 07/31/2021 |
| | b. | DODGE & COX – ENDING 07/31/2021 |
| | c. | LOOMIS SAYLES – ENDING 07/31/2021 |
| | d. | MFS – ENDING 07/31/2021 |
| 27 | 4. | RECAPTURE SERVICES |
| | a. | CAPIS – SUMMARY ENDING 07/31/2021 |
| 28 - 29 | 5. | COMERICA |
| | a. | SUMMARY EARNINGS – ENDING 07/31/2021 |
| 30 - 31 | 6. | VEBA YTD BUDGET REPORT – ENDING 08/31/2021 |
| 32 | 7. | INVOICES APPROVED – 08/31/2021 |
| 33 | C. | REBALANCE NOTIFICATION (MOTION TO RECEIVE) |

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, OCTOBER 12, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT